

B 25C (Official Form 25C) (12/08)

# UNITED STATES BANKRUPTCY COURT

Eastern District of Pennsylvania

In re Bleacher Creatures LLC,  
Debtor

Case No. 17-13162

Small Business Case under Chapter 11

## SMALL BUSINESS MONTHLY OPERATING REPORT

Month: 2/1/2018-2/28/2018

Date filed: 3/6/2018

Line of Business: Manufacturing

NAISC Code: 4739

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:



Original Signature of Responsible Party

Matthew Hoffman

Printed Name of Responsible Party

**Questionnaire:** (All questions to be answered on behalf of the debtor.)

Yes No

- |   |                                     |                                     |
|---|-------------------------------------|-------------------------------------|
| 1. IS THE BUSINESS STILL OPERATING?   | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 3. DID YOU PAY YOUR EMPLOYEES ON TIME?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?  | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?  | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?  | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY? | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?  | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |

B 25C (Official Form 25C) (12/08)

- |   |                          |                                     |
|---|--------------------------|-------------------------------------|
| 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH?     | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?      | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?               | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH?    | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

### TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☒

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

### INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 0.00

### SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month	\$ 130,637.00
Cash on Hand at End of Month	\$ 123,391.00

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL \$ 115,939.83

(Exhibit B)

See cash available statement.

### EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 68.00

(Exhibit C)

### CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)	\$ 0.00
EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)	\$ 68.00
(Subtract Line C from Line B)	
CASH PROFIT FOR THE MONTH	\$ -68.00

13 25C (Official Form 25C) (12/08)

### UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

**TOTAL PAYABLES** \$ 1,000,950.00

*(Exhibit D)*

### MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

**TOTAL RECEIVABLES** \$ 45,452.00

*(Exhibit E)*

(\$32,008.00 bad debt)  
(\$13,444.00 collectible)

### BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

*(Exhibit F)*

### EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?	<u>6</u>
NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?	<u>0</u>

### PROFESSIONAL FEES

#### *BANKRUPTCY RELATED:*

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$ 0.00

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ 65,774.07

#### *NON-BANKRUPTCY RELATED:*

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$ 0.00

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ 0.00

B 25C (Official Form 25C) (12/08)

### PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ 500.00	\$ 0.00	\$ -500.00
EXPENSES	\$ 400.00	\$ 68.00	\$ 332.00
CASH PROFIT	\$ 100.00	\$ -68.00	\$ -168.00

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:	\$ 295.00
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:	\$ 70.00
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:	\$ 225.00

### ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

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[illegible]

## Bleacher Creatures, LLC.

### Monthly Statements of Operations

February 2018

	<u>Feb 2018</u>
<b>Ordinary Income/Expense</b>	
Gross Sales	
Sales Income	-
Shipping and Delivery Income	-
Uncategorized Income	-
Total Gross Sales	-
Discounts/Allowances	
Sales Discounts	-
Coop/Programs	-
Credit Expenses	-
Total Discounts/Allowances	-
Total Net Sales	-
Cost of Goods Sold	
Cost of Goods Sold	-
Freight Costs (Inbound)	-
Merchant Account Fees	-
Toy Testing	-
Obsolescence	-
Packaging Costs	-
Royalties	-
Total COGS	-
Gross Profit	-

<b>Expense</b>	
Amortization	-
Auto and Truck Expenses	-
Bad Debt Expense	-
Bank Service Charges	64
Bonus	-
Charitable Contributions	-
Collective Write Offs	-
Commissions Paid	-
Bonus	-
Computer and Internet Expenses	-
Depreciation Expense	-
Dues and Subscriptions	-
Equipment Rental	-
ER IRA Match Expense	-
FBA Expenses	-
Freight (Outbound)	-
Freight (Samples)	-
Fulfillment	-

Insurance Expense	-
Marketing	-
Meals and Entertainment	-
Miscellaneous Expense	-
Office Supplies	-
Packaging Supplies	-
Payroll Expenses	-
Penalties	-
Postage and Delivery	4
Printing and Reproduction	-
Professional Fees	-
Rent Expense	-
Repairs and Maintenance	-
Research & Development	-
Royalty Shortfall	-
Salary - Employee	-
Salary - Officer	-
Salary - Payroll Taxes	-
Taxes	-
Telephone Expense	-
Travel Expense	-
Utilities	-
Web Maintenance	-
Total Expense	<u>68</u>
Net Ordinary Income	<u>(68)</u>
Other Income/Expense	
Other Income	
Interest Income	<u>-</u>
Total Other Income	-
Other Expense	
Interest Revolving Loan	-
Interest Expense - Other	<u>-</u>
Total Other Expense	<u>-</u>
Net Other Income	<u>-</u>
Net Income	<u><u>(68)</u></u>







Bleacher Creatures - Unpaid Bills

2/1/18 - 2/28/18

Type	Num	Date	Due Date	Name	Open Balance
Bill		2/28/2018	3/10/2018	Bleacher Aquisition LLC	7,746.88
Bill	28544	12/31/2017	1/15/2018	Visual Communications	243.00
Bill	12/14 ROYALTIES	1/1/2015	1/20/2015	NHLPA	2,029.63
General Journal	2015-048	1/31/2015		FX Networks, LLC	(1,792.71)
Bill	12/14 COMMISSIONS	12/31/2014	2/15/2015	Rich Cramer	16.80
Bill	01/15 ROYALTIES	1/31/2015	2/15/2015	NHLPA	2,959.69
Credit	02/2015 ROYALTIES	2/28/2015		Turn 2 Incorporated	(4.31)
Bill	02/15 ROYALTIES	2/28/2015	3/15/2015	NHLPA	891.46
Bill	01/2015 ROYALTIES	1/31/2015	4/15/2015	FX Networks, LLC	18.00
Bill	01/2015 ROYALTIES	1/31/2015	4/15/2015	Turn 2 Incorporated	51.11
Bill	02/15 COMMISSIONS	2/28/2015	4/15/2015	Rich Cramer	40.95
Bill	03/15 ROYALTIES	3/31/2015	4/15/2015	NHLPA	309.28
Bill	03/2015 ROYALTIES	3/31/2015	4/15/2015	Turn 2 Incorporated	15.64
Bill	02/2015 ROYALTIES	2/28/2015	4/30/2015	FX Networks, LLC	2,177.00
Bill	04/15 ROYALTIES	4/30/2015	7/15/2015	NHLPA	258.66
Bill	05/15 ROYALTIES	5/31/2015	7/15/2015	NHLPA	80.03
Bill	05/2015 ROYALTIES	5/31/2015	7/15/2015	FX Networks, LLC	12.30
Bill	06/15 ROYALTIES	6/30/2015	7/15/2015	NHLPA	574.73
Bill	06/2015 ROYALTIES	6/30/2015	7/15/2015	FX Networks, LLC	1.60
Check	WIRE	7/24/2015		FC Barcelona	(2,545.04)
Check	3885	9/2/2015		WWE	(2,293.11)
Check	9/17/15WIRE	9/17/2015		Chelsea FC	(3,110.62)
General Journal	2015-261	9/30/2015		Paramount Licensing Inc	(92.81)
Bill	07/15 ROYALTIES	7/31/2015	10/15/2015	NHLPA	59.68
Bill	08/2015 ROYALTIES	8/31/2015	10/15/2015	FX Networks, LLC	46.80
Bill	08/15 ROYALTIES	8/31/2015	10/15/2015	NHLPA	194.43
Bill	08/15 COMMISSIONS	8/31/2015	10/15/2015	Team Stuff	8.80
Bill	09/2015 ROYALTIES	9/30/2015	10/15/2015	FX Networks, LLC	5.20
Bill	09/15 ROYALTIES	9/30/2015	10/15/2015	NHLPA	12,227.00
Bill	09/2015 ROYALTIES	9/30/2015	10/15/2015	JRM Licensing LLC	868.79
Bill	09/2015 ROYALTIES	10/1/2015	10/15/2015	Liverpool Football Club	617.59
Check	WIRE	10/15/2015		Marvel	(3,000.00)
Bill	09/15 COMMISSIONS	9/30/2015	11/15/2015	Team Stuff	26.40
Bill	09/15 COMMISSIONS	9/30/2015	11/15/2015	Pioneer Sales	70.20
Bill	10/15 COMMISSIONS	10/31/2015	12/15/2015	ICI Sales Consulting	402.00
Bill	10/15 COMMISSIONS	10/31/2015	12/15/2015	Neal Plasker	522.08
Bill	10/15 COMMISSIONS	10/31/2015	12/15/2015	Pioneer Sales	102.60
Bill	10/15 COMMISSIONS	10/31/2015	12/15/2015	Team Stuff	145.90
Bill	2015 Shortfall	12/31/2015	1/10/2016	MLBPA	5,401.00
Bill	6293552	1/1/2016	1/11/2016	MLB Advanced Media, LP	132.14
Bill	10/2015 ROYALTIES	11/1/2015	1/15/2016	FX Networks, LLC	2.00
Bill	10/2015 ROYALTIES	11/1/2015	1/15/2016	JRM Licensing LLC	4.80
Bill	10/15 ROYALTIES	11/1/2015	1/15/2016	NHLPA	2,920.20
Bill	11/15 COMMISSIONS	11/30/2015	1/15/2016	Neal Plasker	612.78
Bill	11/15 COMMISSIONS	11/30/2015	1/15/2016	Pioneer Sales	129.60
Bill	11/15 COMMISSIONS	11/30/2015	1/15/2016	Team Stuff	94.10
Bill	11/15 COMMISSIONS	11/30/2015	1/15/2016	ICI Sales Consulting	47.23
Bill	Q4 2015 ROYALTIES	12/31/2015	1/15/2016	FX Networks, LLC	20.20
Bill	Q4 2015 ROYALTIES	12/31/2015	1/15/2016	JRM Licensing LLC	88.21
Bill	Q4 15 ROYALTIES	12/31/2015	1/15/2016	NHLPA	5,811.46
Bill	Q4 2015 ROYALTIES	12/31/2015	1/15/2016	Liverpool Football Club	68.29
Bill	Q4 2015 ROYALTY	12/31/2015	1/15/2016	Bill Nye Productions, Inc	2,450.00
Bill	11/16 COMMISSIONS	11/30/2016	1/15/2016	Bob Troast	12.00
Bill	11/16 COMMISSIONS	11/30/2016	1/15/2016	Harold Rubin	377.09
Bill	11/16 COMMISSIONS	11/30/2016	1/15/2016	Diverse Marketing	190.20

Bill	11/16 COMMISSIONS	11/30/2016	1/15/2016	Labyrinth Sales Co	6,562.91
Bill	11/16 COMMISSIONS	11/30/2016	1/15/2016	Mitchell Yarvan	35.91
Bill	11/16 COMMISSIONS	11/30/2016	1/15/2016	Neal Plasker	350.22
Bill	11/16 COMMISSIONS	11/30/2016	1/15/2016	Limelight Sales Inc	452.10
Bill	11/16 COMMISSIONS	11/30/2016	1/15/2016	Team Stuff	169.95
Bill	11/16 COMMISSIONS	11/30/2016	1/15/2016	Rosey's Big Dogs, LLC	61.56
Bill	11/2016 ROYALTIES	11/30/2016	1/15/2016	Chelsea FC	7.42
Bill	11/2016 ROYALTIES	11/30/2016	1/15/2016	Manchester City FC	1.20
Bill	11/2016 ROYALTIES	11/30/2016	1/15/2016	Liverpool Football Club	4.49
Bill	11/2016 ROYALTIES	11/30/2016	1/15/2016	The Ohio State University	50.04
Bill	11/2016 ROYALTIES	11/30/2016	1/15/2016	Paramount Licensing Inc	9.00
Bill	11/2016 ROYALTIES	11/30/2016	1/15/2016	Warner Brothers - Batman/Superman	7,708.75
Bill	11/2016 ROYALTIES	11/30/2016	1/15/2016	Warner Brothers - Lord of Rings/Hobbit	754.52
Bill	11/2016 ROYALTIES	11/30/2016	1/15/2016	JRM Licensing LLC	25.20
Bill	11/2016 ROYALTIES	11/30/2016	1/15/2016	NASCAR Team Properties	4.20
Bill	11/2016 ROYALTIES	11/30/2016	1/15/2016	MGM	669.27
Bill	11/2016 ROYALTIES	11/30/2016	1/15/2016	Soccer United Marketing	56.87
Bill	11/2016 ROYALTIES	11/30/2016	1/15/2016	NHLPA	1,546.68
Bill	11/2016 ROYALTIES	11/30/2016	1/15/2016	WWE	3,615.65
Bill	11/2016 ROYALTY	11/30/2016	1/15/2016	Jim Kelly Incorporated	44.59
Bill	11/2016 ROYALTIES	11/30/2016	1/15/2016	Legendary Pictures Funding, LLC	13.36
Bill	11/2016 ROYALTIES	11/30/2016	1/15/2016	Michael Schmidt	81.81
Bill	11/2016 ROYALTIES	11/30/2016	1/15/2016	Gregory Luzinski	83.03
Bill	11/2016 ROYALTY	11/30/2016	1/15/2016	IMG	302.31
Bill	11/2016 ROYALTIES	11/30/2016	1/15/2016	Ubisoft	263.82
Bill	11/2016 ROYALTIES	11/30/2016	1/15/2016	MLBPA	2,032.67
Bill	11/2016 ROYALTIES	11/30/2016	1/15/2016	Marvel	6,481.10
Bill	01/16 COMMISSIONS	1/31/2016	1/31/2016	Team Stuff	8.30
Credit	01/2016 ROYALTIES	1/31/2016		The Ohio State University	(29.85)
Bill	6337262	1/28/2016	2/7/2016	MLB Advanced Media, LP	432.46
Bill	2015 Soldsie Sales	2/1/2016	2/11/2016	Hunter Pence	335.83
Bill	12/15 COMMISSIONS	12/31/2015	2/15/2016	ICI Sales Consulting	31.50
Bill	12/15 COMMISSIONS	12/31/2015	2/15/2016	Neal Plasker	386.56
Bill	12/15 COMMISSIONS	12/31/2015	2/15/2016	Pioneer Sales	64.80
Bill	12/15 COMMISSIONS	12/31/2015	2/15/2016	Team Stuff	134.20
Bill	12/15 COMMISSIONS	12/31/2015	2/15/2016	TOLA Sales Group	21.60
Check	WIRE	2/24/2016		Marvel	(39,512.10)
Bill	2015 Soldsie Sales	2/1/2016	2/28/2016	David Ortiz	342.07
Bill	2015 Soldsie Sales	2/1/2016	2/29/2016	Patrick Peterson	124.27
Bill	2015 Soldsie Sales	2/1/2016	2/29/2016	Yaisel Puig	28.79
Credit	02/2016 ROYALTIES	2/29/2016		Chelsea FC	(84.39)
Credit	02/2016 ROYALTIES	2/29/2016		Manchester City FC	(22.35)
Credit	02/2016 ROYALTIES	2/29/2016		Paramount Licensing Inc	(18.36)
Bill	01/16 COMMISSIONS	1/31/2016	3/15/2016	Harold Rubin	223.94
Bill	01/16 COMMISSIONS	1/31/2016	3/15/2016	Neal Plasker	381.31
Bill	01/15 COMMISSIONS	1/31/2016	3/15/2016	Pioneer Sales	10.80
Bill	2/21/2016	2/21/2016	3/15/2016	Chase Card Services	446.10
Check	3483	3/31/2016		MLBPA	(3,207.42)
Credit	03/2016 ROYALTIES	3/31/2016		Manchester City FC	(11.52)
Bill	Mar 2016 Interest	3/31/2016	3/31/2016	Daniel Erlbaum	446.53
Bill	Mar 2016 Interest	3/31/2016	3/31/2016	Arrow Advertising	744.22
Credit		4/1/2016		Target Vendor	(300.00)
Bill	03/2016 ROYALTIES	3/31/2016	4/10/2016	AP Images	47.26
Bill	Q1 2016 ROYALTIES	3/31/2016	4/10/2016	Radegen Sports Management LLC	53.32
Bill		4/1/2016	4/11/2016	Target Vendor	5,300.00
Bill	01/2016 ROYALTIES	1/31/2016	4/15/2016	Liverpool Football Club	1.50
Bill	01/2016 ROYALTIES	1/31/2016	4/15/2016	MGM	7.00
Bill	01/2016 ROYALTIES	1/31/2016	4/15/2016	Soccer United Marketing	29.58



Bill	01/2016 ROYALTIES	1/31/2016	4/15/2016	Paramount Licensing Inc	9.00
Bill	01/2016 ROYALTY	1/31/2016	4/15/2016	Jim Kelly Incorporated	2.70
Bill	01/2016 ROYALTIES	1/31/2016	4/15/2016	MLBPA	5,352.85
Bill	01/2016 ROYALTIES	1/31/2016	4/15/2016	NHLPA	349.94
Bill	01/2016 ROYALTIES	1/31/2016	4/15/2016	AP Images	22.82
Bill	02/2016 ROYALTIES	2/29/2016	4/15/2016	Liverpool Football Club	12.65
Bill	02/2016 ROYALTIES	2/29/2016	4/15/2016	Warner Brothers - Batman/Superman	3,222.05
Bill	02/2016 ROYALTIES	2/29/2016	4/15/2016	MGM	119.60
Bill	02/2016 ROYALTIES	2/29/2016	4/15/2016	JRM Licensing LLC	26.64
Bill	02/2016 ROYALTIES	2/29/2016	4/15/2016	MLBPA	1,290.43
Bill	02/2016 ROYALTIES	2/29/2016	4/15/2016	Soccer United Marketing	1,324.04
Bill	02/2016 ROYALTIES	2/29/2016	4/15/2016	NHLPA	872.42
Bill	02/16 COMMISSIONS	2/29/2016	4/15/2016	Neal Plasker	532.80
Bill	02/16 COMMISSIONS	2/29/2016	4/15/2016	Team Stuff	3.30
Bill	3/21/2016	3/21/2016	4/15/2016	Chase Card Services	14,317.22
Bill	02/2016 ROYALTIES	3/31/2016	4/15/2016	Paramount Licensing Inc	58.79
Bill	03/2016 ROYALTIES	3/31/2016	4/15/2016	NHLPA	167.43
Bill	03/2016 ROYALTIES	3/31/2016	4/15/2016	Soccer United Marketing	3,184.71
Bill	03/2016 ROYALTIES	3/31/2016	4/15/2016	JRM Licensing LLC	25.80
Bill	03/2016 ROYALTIES	3/31/2016	4/15/2016	MLBPA	4,314.31
Bill	03/2016 ROYALTIES	3/31/2016	4/30/2016	Warner Brothers - Batman/Superman	6,076.01
Bill	03/2016 ROYALTIES	3/31/2016	4/30/2016	Liverpool Football Club	12.60
Bill	1E+12	4/20/2016	4/30/2016	PA Department of Revenue	69.74
Bill	Apr 2016 Interest	4/30/2016	4/30/2016	Daniel Erlbaum	433.39
Bill	Apr 2016 Interest	4/30/2016	4/30/2016	Arrow Advertising	722.32
Bill	8E+11	4/21/2016	5/1/2016	PA Department of Revenue	20.67
Bill	04/2016 ROYALTIES	4/30/2016	5/10/2016	Soccer United Marketing	178.08
Bill	03/16 COMMISSIONS	3/31/2016	5/15/2016	Neal Plasker	782.08
Bill	03/16 COMMISSIONS	3/31/2016	5/15/2016	Team Stuff	4.40
Bill	4/21/2016	4/21/2016	5/15/2016	Chase Card Services	11,924.58
Bill	May 2016 Interest	5/31/2016	6/10/2016	Daniel Erlbaum	449.19
Bill	May 2016 Interest	5/31/2016	6/10/2016	Arrow Advertising	748.66
Bill	05/16 COMMISSIONS	5/31/2016	6/10/2016	Team Stuff	2.20
Check	3526	6/10/2016		NASCAR Team Properties	(1,475.82)
Bill	04/16 COMMISSIONS	4/30/2016	6/15/2016	Harold Rubin	156.60
Bill	04/16 COMMISSIONS	4/30/2016	6/15/2016	Neal Plasker	168.96
Bill	04/16 COMMISSIONS	4/30/2016	6/15/2016	Team Stuff	3.30
Bill	04/16 COMMISSIONS	4/30/2016	6/15/2016	Grosnor	18.60
Bill	5/21/2016	5/21/2016	6/15/2016	Chase Card Services	516.36
Item Receipt		6/20/2016		Zuffa, LLC	720.00
Bill	12151	5/25/2016	6/24/2016	Animal Magic Asia Ltd	33.72
Check	3534	6/24/2016		WWE	(5,000.00)
Bill	June 2016 Interest	6/30/2016	6/30/2016	Daniel Erlbaum	87.10
Bill	June 2016 Interest	6/30/2016	6/30/2016	Arrow Advertising	145.16
Check	3541	7/1/2016		MGM	(5,000.00)
Check	WIRE	7/8/2016		Marvel	(44,500.00)
Bill	04/2016 ROYALTIES	4/30/2016	7/15/2016	Warner Brothers - Batman/Superman	1,146.14
Bill	04/2016 ROYALTIES	4/30/2016	7/15/2016	Liverpool Football Club	2.40
Bill	04/2016 ROYALTIES	4/30/2016	7/15/2016	JRM Licensing LLC	37.20
Bill	04/2016 ROYALTIES	4/30/2016	7/15/2016	MGM	349.72
Bill	04/2016 ROYALTIES	4/30/2016	7/15/2016	MLBPA	873.45
Bill	04/2016 ROYALTIES	4/30/2016	7/15/2016	NHLPA	332.92
Bill	04/2016 ROYALTY	4/30/2016	7/15/2016	Jim Kelly Incorporated	8.10
Bill	04/2016 ROYALTIES	4/30/2016	7/15/2016	Legendary Pictures Funding, LLC	1,743.04
Bill	04/2016 ROYALTIES	4/30/2016	7/15/2016	Marvel	2,009.30
Bill	04/2016 ROYALTIES	4/30/2016	7/15/2016	Michael Schmidt	33.21
Bill	05/16 COMMISSIONS	5/31/2016	7/15/2016	Harold Rubin	518.40
Bill	05/16 COMMISSIONS	5/31/2016	7/15/2016	Rosey's Big Dogs, LLC	112.20

Bill	05/16 COMMISSIONS	5/31/2016	7/15/2016	SRM	322.56
Bill	05/2016 ROYALTIES	5/31/2016	7/15/2016	Warner Brothers - Batman/Superman	31,918.77
Bill	05/2016 ROYALTIES	5/31/2016	7/15/2016	Liverpool Football Club	104.85
Bill	05/2016 ROYALTIES	5/31/2016	7/15/2016	MGM	389.70
Bill	05/2016 ROYALTIES	5/31/2016	7/15/2016	Legendary Pictures Funding, LLC	730.50
Bill	05/2016 ROYALTIES	5/31/2016	7/15/2016	JRM Licensing LLC	9.12
Bill	05/2016 ROYALTIES	5/31/2016	7/15/2016	Soccer United Marketing	125.03
Bill	05/2016 ROYALTIES	5/31/2016	7/15/2016	NHLPA	747.19
Bill	05/2016 ROYALTIES	5/31/2016	7/15/2016	MLBPA	2,506.41
Bill	05/2016 ROYALTY	5/31/2016	7/15/2016	Jim Kelly Incorporated	7.35
Bill	05/2016 ROYALTIES	5/31/2016	7/15/2016	Michael Schmidt	208.65
Bill	05/2016 ROYALTIES	5/31/2016	7/15/2016	Gregory Luzinski	127.11
Bill	05/2016 ROYALTIES	5/31/2016	7/15/2016	Marvel	3,484.36
Bill	6/21/2016	6/21/2016	7/15/2016	Chase Card Services	882.52
Bill	06/2016 ROYALTIES	6/30/2016	7/15/2016	NBA Properties, Inc.	5,006.42
Bill	06/2016 ROYALTIES	6/30/2016	7/15/2016	Soccer United Marketing	525.86
Bill	06/2016 ROYALTIES	6/30/2016	7/15/2016	Liverpool Football Club	13.65
Bill	06/2016 ROYALTIES	6/30/2016	7/15/2016	Manchester City FC	20.25
Bill	06/2016 ROYALTIES	6/30/2016	7/15/2016	MGM	203.16
Bill	06/2016 ROYALTIES	6/30/2016	7/15/2016	JRM Licensing LLC	7.20
Bill	06/2016 ROYALTIES	6/30/2016	7/15/2016	Warner Brothers - Batman/Superman	11,262.33
Bill	06/2016 ROYALTIES	6/30/2016	7/15/2016	Paramount Licensing Inc	36.45
Bill	06/2016 ROYALTIES	6/30/2016	7/15/2016	Legendary Pictures Funding, LLC	7.46
Bill	06/2016 ROYALTIES	6/30/2016	7/15/2016	MLBPA	2,939.51
Bill	06/2016 ROYALTIES	6/30/2016	7/15/2016	NHLPA	319.56
Bill	06/2016 ROYALTIES	6/30/2016	7/15/2016	Marvel	3,337.26
Bill	06/2016 ROYALTIES	6/30/2016	7/15/2016	Gregory Luzinski	8.91
Bill	06/2016 ROYALTIES	6/30/2016	7/15/2016	Michael Schmidt	6.30
Bill	06/2016 ROYALTY	6/30/2016	7/15/2016	Jim Kelly Incorporated	7.58
Bill	06/2016 ROYALTY	6/30/2016	7/15/2016	IMG	256.75
Check	WIRE	7/15/2016		Shenzhen Danli Toys Co, Ltd	(42.00)
Bill	12151	6/29/2016	7/29/2016	Animal Magic Asia Ltd	12.92
Bill	12151	6/30/2016	7/30/2016	Animal Magic Asia Ltd	23.00
Bill	7/21/2016	7/21/2016	8/5/2016	Chase Card Services	1,077.75
Item Receipt		8/8/2016		CUSERVI Security Labels	258.05
Check	3580	8/12/2016		IMG	(4,000.00)
Bill	06/16 COMMISSIONS	6/30/2016	8/15/2016	Rosey's Big Dogs, LLC	2,188.80
Bill	06/16 COMMISSIONS	6/30/2016	8/15/2016	Team Stuff	83.60
Bill	07/2016 ROYALTIES	7/31/2016	8/15/2016	NBA Properties, Inc.	1,458.56
Bill	12151	8/9/2016	9/8/2016	Animal Magic Asia Ltd	39.96
Bill	07/16 COMMISSIONS	7/31/2016	9/15/2016	Harold Rubin	24.00
Bill	07/16 COMMISSIONS	7/31/2016	9/15/2016	Neal Plasker	76.80
Bill	07/16 COMMISSIONS	7/31/2016	9/15/2016	Rosey's Big Dogs, LLC	102.60
Bill	07/16 COMMISSIONS	7/31/2016	9/15/2016	Team Stuff	160.40
Bill	8/21/2016	8/21/2016	9/15/2016	Chase Card Services	1,601.30
Bill	08/2016 ROYALTIES	8/31/2016	9/15/2016	NBA Properties, Inc.	1,106.73
Check	WIRE	9/19/2016		Chelsea FC	(8,686.85)
Check	3605	9/20/2016		CLC	(1,601.35)
Check	3613	9/23/2016		Major League Baseball	(13,219.39)
Credit	09/2016 ROYALTIES	9/30/2016		Soccer United Marketing	(97.10)
Credit	09/2016 ROYALTIES	9/30/2016		Legendary Pictures Funding, LLC	(126.48)
Credit	09/2016 ROYALTY	9/30/2016		IMG	(285.76)
Check	3625	10/11/2016		Warner Brothers - Lord of Rings/Hobbit	(3,488.00)
Bill	07/2016 ROYALTIES	7/31/2016	10/15/2016	Warner Brothers - Batman/Superman	1,972.88
Bill	07/2016 ROYALTIES	7/31/2016	10/15/2016	Warner Brothers - Lord of Rings/Hobbit	66.64
Bill	07/2016 ROYALTIES	7/31/2016	10/15/2016	FC Barcelona	36.08
Bill	07/2016 ROYALTIES	7/31/2016	10/15/2016	Liverpool Football Club	12.45
Bill	07/2016 ROYALTIES	7/31/2016	10/15/2016	Chelsea FC	13.91

Bill	07/2016 ROYALTIES	7/31/2016	10/15/2016	Manchester City FC	17.99
Bill	07/2016 ROYALTIES	7/31/2016	10/15/2016	MGM	142.10
Bill	07/2016 ROYALTIES	7/31/2016	10/15/2016	WWE	827.78
Bill	07/2016 ROYALTIES	7/31/2016	10/15/2016	Legendary Pictures Funding, LLC	4.32
Bill	07/2016 ROYALTIES	7/31/2016	10/15/2016	Paramount Licensing Inc	27.00
Bill	07/2016 ROYALTIES	7/31/2016	10/15/2016	NASCAR Team Properties	3.96
Bill	07/2016 ROYALTIES	7/31/2016	10/15/2016	JRM Licensing LLC	23.76
Bill	07/2016 ROYALTIES	7/31/2016	10/15/2016	Soccer United Marketing	1,060.61
Bill	07/2016 ROYALTIES	7/31/2016	10/15/2016	Marvel	1,353.85
Bill	07/2016 ROYALTIES	7/31/2016	10/15/2016	MLBPA	3,074.40
Bill	07/2016 ROYALTY	7/31/2016	10/15/2016	Jim Kelly Incorporated	11.88
Bill	07/2016 ROYALTY	7/31/2016	10/15/2016	IMG	754.46
Bill	07/2016 ROYALTIES	7/31/2016	10/15/2016	NHLPA	51.36
Bill	08/2016 ROYALTIES	8/31/2016	10/15/2016	Chelsea FC	1.20
Bill	08/2016 ROYALTIES	8/31/2016	10/15/2016	Warner Brothers - Batman/Superman	4,099.08
Bill	08/2016 ROYALTIES	8/31/2016	10/15/2016	Warner Brothers - Lord of Rings/Hobbit	118.72
Bill	08/2016 ROYALTIES	8/31/2016	10/15/2016	Liverpool Football Club	11.07
Bill	08/2016 ROYALTIES	8/31/2016	10/15/2016	Manchester City FC	3.60
Bill	08/2016 ROYALTIES	8/31/2016	10/15/2016	Marvel	6,694.50
Bill	08/2016 ROYALTIES	8/31/2016	10/15/2016	MGM	1.60
Bill	08/2016 ROYALTIES	8/31/2016	10/15/2016	Soccer United Marketing	37.44
Bill	08/2016 ROYALTIES	8/31/2016	10/15/2016	NASCAR Team Properties	0.60
Bill	08/2016 ROYALTIES	8/31/2016	10/15/2016	JRM Licensing LLC	3.60
Bill	08/2016 ROYALTIES	8/31/2016	10/15/2016	NBA Sports and Culture Development Co.	991.80
Bill	08/2016 ROYALTIES	8/31/2016	10/15/2016	Paramount Licensing Inc	3.00
Bill	08/2016 ROYALTIES	8/31/2016	10/15/2016	WWE	110.56
Bill	08/2016 ROYALTY	8/31/2016	10/15/2016	Jim Kelly Incorporated	43.72
Bill	08/2016 ROYALTY	8/31/2016	10/15/2016	IMG	1,842.88
Bill	08/2016 ROYALTIES	8/31/2016	10/15/2016	NHLPA	39.41
Bill	08/2016 ROYALTIES	8/31/2016	10/15/2016	MLBPA	469.91
Bill	08/16 COMMISSIONS	8/31/2016	10/15/2016	Harold Rubin	419.10
Bill	08/16 COMMISSIONS	8/31/2016	10/15/2016	Mitchell Yarvan	15.12
Bill	08/16 COMMISSIONS	8/31/2016	10/15/2016	Neal Plasker	277.20
Bill	08/16 COMMISSIONS	8/31/2016	10/15/2016	Team Stuff	33.20
Bill	9/21/2016	9/21/2016	10/15/2016	Chase Card Services	896.10
Bill	09/2016 ROYALTIES	9/30/2016	10/15/2016	NBA Properties, Inc.	8,608.74
Bill	09/2016 ROYALTIES	9/30/2016	10/15/2016	NHLPA	4,317.22
Bill	09/2016 ROYALTY	9/30/2016	10/15/2016	Jim Kelly Incorporated	30.34
Bill	09/2016 ROYALTIES	9/30/2016	10/15/2016	Warner Brothers - Batman/Superman	6,678.17
Bill	09/2016 ROYALTIES	9/30/2016	10/15/2016	Warner Brothers - Lord of Rings/Hobbit	516.76
Bill	09/2016 ROYALTIES	9/30/2016	10/15/2016	FC Barcelona	10,992.24
Bill	09/2016 ROYALTIES	9/30/2016	10/15/2016	Liverpool Football Club	2.99
Bill	09/2016 ROYALTIES	9/30/2016	10/15/2016	MGM	1,401.36
Bill	09/2016 ROYALTIES	9/30/2016	10/15/2016	WWE	1,358.82
Bill	09/2016 ROYALTIES	9/30/2016	10/15/2016	NASCAR Team Properties	0.60
Bill	09/2016 ROYALTIES	9/30/2016	10/15/2016	JRM Licensing LLC	3.60
Bill	09/2016 ROYALTIES	9/30/2016	10/15/2016	MLBPA	5,933.54
Bill	Q3 2016 ROYALTIES	9/30/2016	10/15/2016	AP Images	303.78
Bill	09/2016 ROYALTIES	9/30/2016	10/15/2016	Marvel	5,959.49
Check	ACH	10/24/2016		Major League Baseball	(39,000.00)
Check	3651	10/28/2016		Fermata Partners	(233.35)
Bill	10/16 COMMISSIONS	10/31/2016	11/10/2016	Limelight Sales Inc	84.00
Bill	09/16 COMMISSIONS	9/30/2016	11/15/2016	Allen Siegel	119.10
Bill	09/16 COMMISSIONS	9/30/2016	11/15/2016	Harold Rubin	116.25
Bill	09/16 COMMISSIONS	9/30/2016	11/15/2016	Mitchell Yarvan	405.36
Bill	09/16 COMMISSIONS	9/30/2016	11/15/2016	Neal Plasker	120.00
Bill	09/16 COMMISSIONS	9/30/2016	11/15/2016	Limelight Sales Inc	168.30
Bill	09/16 COMMISSIONS	9/30/2016	11/15/2016	Pioneer Sales	264.60

Bill	09/16 COMMISSIONS	9/30/2016	11/15/2016	Sandi Fletcher	36.00
Bill	09/16 COMMISSIONS	9/30/2016	11/15/2016	SRM	67.20
Bill	09/16 COMMISSIONS	9/30/2016	11/15/2016	Team Stuff	33.00
Bill	10/21/2016	10/21/2016	11/15/2016	Chase Card Services	342.17
Bill	10/2016 ROYALTIES	10/31/2016	11/15/2016	NBA Properties, Inc.	20,543.81
Bill	11754/11757	10/26/2016	11/25/2016	Animal Magic Asia Ltd	1,060.80
Bill	11755/11758	10/26/2016	11/25/2016	Animal Magic Asia Ltd	4,728.00
Bill	11747	10/26/2016	11/25/2016	Animal Magic Asia Ltd	800.54
Bill	11759	11/15/2016	11/25/2016	Kokua Technologies	91.80
Bill	11753(2)	11/1/2016	11/26/2016	Animal Magic Asia Ltd	9,031.68
Bill	11753(1)	11/1/2016	11/26/2016	Animal Magic Asia Ltd	19,258.20
Bill	11752	11/1/2016	11/26/2016	Animal Magic Asia Ltd	1,933.20
Bill	11750	11/1/2016	11/26/2016	Animal Magic Asia Ltd	42,669.36
Bill	11748	11/1/2016	11/26/2016	Animal Magic Asia Ltd	7,587.60
Bill	11756	10/28/2016	11/27/2016	Animal Magic Asia Ltd	524.16
Bill	11765	11/1/2016	11/30/2016	Animal Magic Asia Ltd	10,191.60
Bill	11766(1)	11/1/2016	11/30/2016	Animal Magic Asia Ltd	8,737.80
Bill	11766(2)	11/1/2016	11/30/2016	Animal Magic Asia Ltd	5,068.32
Bill	11764	11/1/2016	11/30/2016	Animal Magic Asia Ltd	4,935.84
Bill	Nov Stmt	11/30/2016	11/30/2016	STC Company Ltd	2,452.40
Bill	11767	11/1/2016	12/1/2016	Animal Magic Asia Ltd	224.00
Bill	11806	11/8/2016	12/8/2016	Animal Magic Asia Ltd	2,181.00
Check	3682	12/9/2016		IMG	(4,000.00)
Bill	7879517A	10/14/2016	12/15/2016	Toy Industry Association	2,250.00
Bill	10/16 COMMISSIONS	10/31/2016	12/15/2016	Allen Siegel	17.10
Bill	10/16 COMMISSIONS	10/31/2016	12/15/2016	Harold Rubin	507.60
Bill	10/16 COMMISSIONS	10/31/2016	12/15/2016	Labyrinth Sales Co	2,887.28
Bill	10/16 COMMISSIONS	10/31/2016	12/15/2016	Mitchell Yarvan	39.69
Bill	10/16 COMMISSIONS	10/31/2016	12/15/2016	Neal Plasker	465.00
Bill	10/16 COMMISSIONS	10/31/2016	12/15/2016	Limelight Sales Inc	16.65
Bill	10/16 COMMISSIONS	10/31/2016	12/15/2016	Sandi Fletcher	12.00
Bill	10/16 COMMISSIONS	10/31/2016	12/15/2016	Team Stuff	61.60
Bill	10/16 COMMISSIONS	10/31/2016	12/15/2016	Rosey's Big Dogs, LLC	47.88
Bill	11/21/2016	11/21/2016	12/15/2016	Chase Card Services	387.91
Bill	11/2016 ROYALTIES	11/30/2016	12/15/2016	NBA Properties, Inc.	12,336.48
Bill	11/2016 ROYALTIES	11/30/2016	12/15/2016	NHL Enterprises, LP	2,783.29
Check	3687	12/16/2016		WWE	(10,000.00)
Bill	1,183,111,832	11/18/2016	12/18/2016	Animal Magic Asia Ltd	4,992.00
Bill	11833	11/21/2016	12/21/2016	Animal Magic Asia Ltd	5,040.00
Bill	11835	11/21/2016	12/21/2016	Animal Magic Asia Ltd	245.00
Bill	11842	11/22/2016	12/22/2016	Animal Magic Asia Ltd	14,750.00
Bill	BC-120116	11/30/2016	12/30/2016	Vincodo, LLC	1,500.00
Bill Pmt -Check	3694	12/30/2016		The Ohio State University	(50.04)
Credit	12/2016 ROYALTIES	12/31/2016		FC Barcelona	(7,526.20)
Credit	12/2016 ROYALTY	12/31/2016		Jim Kelly Incorporated	(11.60)
General Journal	2016-04E	12/31/2016		Marvel	53,064.19
General Journal	2016-05E	12/31/2016		Major League Baseball	52,219.39
General Journal	2016-06E	12/31/2016		WWE	8,878.20
General Journal	2016-07E	12/31/2016		MLBPA	5,195.62
Bill	Dec Stmt	12/31/2016	12/31/2016	STC Company Ltd	504.50
Credit		12/31/2016		Bob Troast	(27.00)
Bill	11898(2)	12/8/2016	1/7/2017	Animal Magic Asia Ltd	463.68
Bill	11898(3)	12/8/2016	1/7/2017	Animal Magic Asia Ltd	115.92
Bill	11898(4)	12/8/2016	1/7/2017	Animal Magic Asia Ltd	77.28
Bill	11898(5)	12/8/2016	1/7/2017	Animal Magic Asia Ltd	1,545.60
Bill	11898(6)	12/8/2016	1/7/2017	Animal Magic Asia Ltd	231.84
Bill	11898(1)	12/8/2016	1/7/2017	Animal Magic Asia Ltd	433.44
Bill	11898(7)	12/8/2016	1/7/2017	Animal Magic Asia Ltd	231.84

Bill	11898(8)	12/8/2016	1/7/2017	Animal Magic Asia Ltd	154.56
Bill	11900	12/8/2016	1/7/2017	Animal Magic Asia Ltd	3,027.20
Bill	81247	1/9/2017	1/9/2017	Saxon Office Technology, Inc.	1,272.13
Bill	12/2016 ROYALTIES	12/31/2016	1/10/2017	JRM Licensing LLC	42.12
Credit	2-012-73501	1/11/2017		Fedex	(55.44)
Bill	10/2016 ROYALTIES	10/31/2016	1/15/2017	NHLPA	1,393.12
Bill	10/2016 ROYALTY	10/31/2016	1/15/2017	Jim Kelly Incorporated	19.28
Bill	10/2016 ROYALTIES	10/31/2016	1/15/2017	Chelsea FC	24.00
Bill	10/2016 ROYALTIES	10/31/2016	1/15/2017	FC Barcelona	838.80
Bill	10/2016 ROYALTIES	10/31/2016	1/15/2017	Liverpool Football Club	48.60
Bill	10/2016 ROYALTIES	10/31/2016	1/15/2017	Manchester City FC	19.44
Bill	10/2016 ROYALTIES	10/31/2016	1/15/2017	The Ohio State University	241.48
Bill	10/2016 ROYALTIES	10/31/2016	1/15/2017	Michael Schmidt	16.20
Bill	10/2016 ROYALTIES	10/31/2016	1/15/2017	Ubisoft	3,864.20
Bill	10/2016 ROYALTIES	10/31/2016	1/15/2017	Warner Brothers - Batman/Superman	1,025.82
Bill	10/2016 ROYALTIES	10/31/2016	1/15/2017	Warner Brothers - Lord of Rings/Hobbit	167.43
Bill	10/2016 ROYALTIES	10/31/2016	1/15/2017	NASCAR Team Properties	22.46
Bill	10/2016 ROYALTIES	10/31/2016	1/15/2017	JRM Licensing LLC	134.76
Bill	10/2016 ROYALTIES	10/31/2016	1/15/2017	MGM	1,871.38
Bill	10/2016 ROYALTIES	10/31/2016	1/15/2017	MLBPA	703.80
Bill	10/2016 ROYALTIES	10/31/2016	1/15/2017	Soccer United Marketing	213.36
Bill	10/2016 ROYALTIES	10/31/2016	1/15/2017	WWE	921.66
Bill	10/2016 ROYALTIES	10/31/2016	1/15/2017	Legendary Pictures Funding, LLC	64.08
Bill	10/2016 ROYALTY	10/31/2016	1/15/2017	IMG	1,623.33
Bill	10/2016 ROYALTIES	10/31/2016	1/15/2017	Marvel	1,564.46
Bill	11/2016 ROYALTIES	11/30/2016	1/15/2017	FC Barcelona	337.06
Bill	12/21/2016	12/21/2016	1/15/2017	Chase Card Services	339.34
Bill	Dec 2016 Interest	12/31/2016	1/15/2017	Leo Guthart	1,781.82
Bill	12/2016 ROYALTIES	12/31/2016	1/15/2017	NBA Properties, Inc.	9,783.58
Bill	12/2016 ROYALTIES	12/31/2016	1/15/2017	NHL Enterprises, LP	7,019.68
Bill	12/2016 ROYALTIES	12/31/2016	1/15/2017	Warner Brothers - Lord of Rings/Hobbit	324.06
Bill	12/2016 ROYALTIES	12/31/2016	1/15/2017	Chelsea FC	21.90
Bill	12/2016 ROYALTIES	12/31/2016	1/15/2017	Legendary Pictures Funding, LLC	2.40
Bill	12/2016 ROYALTIES	12/31/2016	1/15/2017	Gregory Luzinski	2.52
Bill	12/2016 ROYALTIES	12/31/2016	1/15/2017	Michael Schmidt	8.64
Bill	12/2016 ROYALTIES	12/31/2016	1/15/2017	NASCAR Team Properties	7.02
Bill	12/2016 ROYALTIES	12/31/2016	1/15/2017	Soccer United Marketing	169.23
Bill	12/2016 ROYALTY	12/31/2016	1/15/2017	IMG	708.77
Bill	12/2016 ROYALTIES	12/31/2016	1/15/2017	WWE	1,580.44
Bill	12/2016 ROYALTIES	12/31/2016	1/15/2017	Paramount Licensing Inc	25.50
Bill	12/2016 ROYALTIES	12/31/2016	1/15/2017	Manchester City FC	16.18
Bill	12/2016 ROYALTIES	12/31/2016	1/15/2017	Liverpool Football Club	32.59
Bill	12/2016 ROYALTIES	12/31/2016	1/15/2017	MGM	652.54
Bill	12/2016 ROYALTIES	12/31/2016	1/15/2017	The Ohio State University	254.29
Bill	12/2016 ROYALTIES	12/31/2016	1/15/2017	NHLPA	5,588.55
Bill	12/2016 ROYALTIES	12/31/2016	1/15/2017	MLBPA	288.62
Bill	12/2016 ROYALTIES	12/31/2016	1/15/2017	Ubisoft	9.10
Bill	Q4 2016 ROYALTIES	12/31/2016	1/15/2017	AP Images	469.42
Bill	12/2016 ROYALTIES	12/31/2016	1/15/2017	Warner Brothers - Batman/Superman	7,962.89
Bill	12/2016 ROYALTIES	12/31/2016	1/15/2017	Marvel	3,063.59
Item Receipt		1/20/2017		Days Off Designs	1,800.00
Bill	11941	12/28/2016	1/27/2017	Animal Magic Asia Ltd	12,600.00
Bill	11945	12/28/2016	1/27/2017	Animal Magic Asia Ltd	4,905.00
Bill	31080	12/28/2016	1/27/2017	Days Off Designs	2,400.00
Bill	11946	12/28/2016	1/27/2017	Animal Magic Asia Ltd	481.00
Bill	11942	12/28/2016	1/27/2017	Animal Magic Asia Ltd	619.80
Bill	AMHK17045	12/31/2016	1/30/2017	Animal Magic Asia Ltd	4,968.00
Bill	1281	12/31/2016	1/31/2017	Aydus Inc.	2,578.75

Bill	BC-010117	12/31/2016	1/31/2017	Vincodo, LLC	1,500.00
Bill	Jan Stmt	1/31/2017	1/31/2017	STC Company Ltd	3,503.20
Bill	V11958	1/3/2017	2/2/2017	Animal Magic Asia Ltd	24,390.15
Bill	11957	1/3/2017	2/2/2017	Animal Magic Asia Ltd	1,054.80
Bill	11956	12/30/2016	2/3/2017	Animal Magic Asia Ltd	21,518.04
Credit	12057	2/6/2017		Animal Magic Asia Ltd	(4,044.86)
Bill	3326995	1/24/2017	2/8/2017	PNC Equipment Finance LLC	184.04
Bill	Jan 2017 Interest	1/31/2017	2/10/2017	Leo Guthart	1,800.07
Bill	01/17 COMMISSIONS	1/31/2017	2/10/2017	Labyrinth Sales Co	867.22
Bill	01/17 COMMISSIONS	1/31/2017	2/10/2017	Team Stuff	7.80
Bill	01/2017 ROYALTIES	1/31/2017	2/10/2017	NHL Enterprises, LP	2,500.31
Bill	11987	2/1/2017	2/11/2017	Animal Magic Asia Ltd	26,904.48
Bill	11990	2/1/2017	2/11/2017	Animal Magic Asia Ltd	5,280.00
Bill	11988	2/1/2017	2/11/2017	Animal Magic Asia Ltd	618.70
Bill	12/16 COMMISSIONS	12/31/2016	2/15/2017	Allen Siegel	300.00
Bill	12/16 COMMISSIONS	12/31/2016	2/15/2017	Bob Troast	75.90
Bill	12/16 COMMISSIONS	12/31/2016	2/15/2017	Diverse Marketing	9.00
Bill	12/16 COMMISSIONS	12/31/2016	2/15/2017	Harold Rubin	114.00
Bill	12/16 COMMISSIONS	12/31/2016	2/15/2017	Labyrinth Sales Co	1,282.98
Bill	12/16 COMMISSIONS	12/31/2016	2/15/2017	Mitchell Yarvan	13.23
Bill	12/16 COMMISSIONS	12/31/2016	2/15/2017	Neal Plasker	120.00
Bill	12/16 COMMISSIONS	12/31/2016	2/15/2017	Limelight Sales Inc	24.30
Bill	12/16 COMMISSIONS	12/31/2016	2/15/2017	Pioneer Sales	43.20
Bill	12/16 COMMISSIONS	12/31/2016	2/15/2017	Team Stuff	182.65
Bill	1/21/2017	1/21/2017	2/15/2017	Chase Card Services	343.90
Bill	01/2017 ROYALTIES	1/31/2017	2/15/2017	Major League Baseball	1,615.49
Bill	01/2017 ROYALTIES	1/31/2017	2/15/2017	NBA Properties, Inc.	6,466.25
Bill	01/2017 ROYALTIES	1/31/2017	2/15/2017	The Ohio State University	137.16
Check	WIRE	2/15/2017		NFL Properties LLC	(9,284.23)
Bill	Feb 2017 Interest	2/28/2017	2/28/2017	Leo Guthart	1,641.71
Bill	BC-020117	1/31/2017	3/2/2017	Vincodo, LLC	1,500.00
Bill	1291	1/31/2017	3/3/2017	Aydu Inc.	2,541.25
Credit		3/7/2017		Allen Siegel	(137.04)
Bill	2/21/2017	2/21/2017	3/8/2017	Chase Card Services	338.19
Bill	462256	3/8/2017	3/8/2017	Benesch, Friedlander, Coplan & Aronoff LL	10,763.50
Bill	31504	2/8/2017	3/10/2017	Days Off Designs	576.00
Bill	461768	2/28/2017	3/10/2017	Benesch, Friedlander, Coplan & Aronoff LL	1,218.00
Bill	Toy Fair 2017 Exp.	2/28/2017	3/10/2017	Micah Levy	30.70
Bill	Feb-17	2/28/2017	3/10/2017	Exeter 527 Plymouth, L.P.	532.28
Bill	BC00016	3/2/2017	3/10/2017	Adam Elbahtimy	175.00
Bill	11989	2/1/2017	3/11/2017	Animal Magic Asia Ltd	1,758.12
Bill	BC00015	3/2/2017	3/12/2017	Adam Elbahtimy	250.00
Bill	180	2/12/2017	3/14/2017	Todd Labar Photography	1,160.00
Bill	12/2016 ROYALTIES	12/31/2016	3/15/2017	NFL Players Incorporated	5,409.98
Bill	01/17 COMMISSIONS	1/31/2017	3/15/2017	Bob Troast	71.40
Bill	01/17 COMMISSIONS	1/31/2017	3/15/2017	Harold Rubin	90.00
Bill	01/17 COMMISSIONS	1/31/2017	3/15/2017	Mitchell Yarvan	11.34
Bill	01/17 COMMISSIONS	1/31/2017	3/15/2017	Limelight Sales Inc	16.20
Bill	01/2017 ROYALTIES	1/31/2017	3/15/2017	NFL Players Incorporated	3,632.79
Bill	3350689	2/23/2017	3/15/2017	PNC Equipment Finance LLC	209.04
Bill	02/2017 ROYALTIES	2/28/2017	3/15/2017	NBA Properties, Inc.	2,559.37
Bill	02/2017 ROYALTIES	2/28/2017	3/15/2017	NHL Enterprises, LP	695.89
Bill	02/2017 ROYALTIES	2/28/2017	3/15/2017	Major League Baseball	779.96
Bill	02/2017 ROYALTIES	2/28/2017	3/15/2017	NFL Players Incorporated	770.13
Bill	IN-1500	3/1/2017	3/16/2017	Ben Crudo Consulting Inc.	12,177.50
Bill	1,206,112,060	3/31/2017	3/16/2017	Animal Magic Asia Ltd	16,817.85
Bill	5-741-74092	3/17/2017	3/17/2017	Fedex	680.24
Bill	12062	2/16/2017	3/18/2017	Animal Magic Asia Ltd	1,621.00



Bill	5-726-69888	3/3/2017	3/18/2017	Fedex	563.38
Bill	1/26/17-2/22/17Stmt	2/22/2017	3/19/2017	American Express	2,937.63
Bill	5-733-99533	3/10/2017	3/25/2017	Fedex	680.24
Bill	BC-030117	2/28/2017	3/30/2017	Vincodo, LLC	1,500.00
Item Receipt		3/31/2017		Animal Magic Asia Ltd	20.25
Bill	Mar 2017 Interest	3/31/2017	3/31/2017	Leo Guthart	1,835.32
Bill	Mar Stmt	3/31/2017	3/31/2017	STC Company Ltd	5,875.10
Credit	03/2017 ROYALTIES	3/31/2017		Liverpool Football Club	(1.21)
Bill	Mar-17	3/31/2017	4/1/2017	Exeter 527 Plymouth, L.P.	643.42
Bill		4/1/2017	4/1/2017	Exeter 527 Plymouth, L.P.	6,211.50
Credit		4/4/2017		Target Vendor	(1,413.95)
Bill	1300	2/28/2017	4/5/2017	Aydus Inc.	801.25
Bill	85016577	3/8/2017	4/7/2017	Uline	560.96
Bill	730515419	3/28/2017	4/7/2017	Weiss-Rohlig USA LLC	350.00
Bill	5-762-91965	4/7/2017	4/7/2017	Fedex	629.89
Bill	75929	4/7/2017	4/7/2017	Evolve IP	303.87
Bill	5-748-30975	3/24/2017	4/8/2017	Fedex	499.46
Item Receipt	8032017	4/8/2017		Shenzhen Danli Toys Co, Ltd	141.75
Bill	364547	3/13/2017	4/12/2017	OpSec Security, Inc.	789.12
Bill	364625	3/15/2017	4/14/2017	OpSec Security, Inc.	197.88
Bill	12131(1)	3/15/2017	4/14/2017	Animal Magic Asia Ltd	8,100.00
Bill	12133	3/15/2017	4/14/2017	Animal Magic Asia Ltd	246.34
Bill	01/2017 ROYALTY	1/31/2017	4/15/2017	Jim Kelly Incorporated	10.43
Bill	01/2017 ROYALTIES	1/31/2017	4/15/2017	FC Barcelona	4.80
Bill	01/2017 ROYALTIES	1/31/2017	4/15/2017	Liverpool Football Club	31.78
Bill	01/2017 ROYALTIES	1/31/2017	4/15/2017	Manchester City FC	1.20
Bill	01/2017 ROYALTIES	1/31/2017	4/15/2017	Chelsea FC	3.59
Bill	01/2017 ROYALTIES	1/31/2017	4/15/2017	Paramount Licensing Inc	64.47
Bill	01/2017 ROYALTIES	1/31/2017	4/15/2017	NASCAR Team Properties	0.60
Bill	01/2017 ROYALTIES	1/31/2017	4/15/2017	JRM Licensing LLC	3.60
Bill	01/2017 ROYALTIES	1/31/2017	4/15/2017	Warner Brothers - Batman/Superman	1,777.44
Bill	01/2017 ROYALTIES	1/31/2017	4/15/2017	Warner Brothers - Lord of Rings/Hobbit	147.00
Bill	01/2017 ROYALTIES	1/31/2017	4/15/2017	Soccer United Marketing	84.24
Bill	01/2017 ROYALTIES	1/31/2017	4/15/2017	MGM	266.60
Bill	01/2017 ROYALTIES	1/31/2017	4/15/2017	MLBPA	684.47
Bill	01/2017 ROYALTIES	1/31/2017	4/15/2017	NHLPA	1,420.17
Bill	01/2017 ROYALTIES	1/31/2017	4/15/2017	WWE	220.60
Bill	01/2017 ROYALTIES	1/31/2017	4/15/2017	Legendary Pictures Funding, LLC	369.68
Bill	01/2017 ROYALTIES	1/31/2017	4/15/2017	Michael Schmidt	9.81
Bill	01/2017 ROYALTIES	1/31/2017	4/15/2017	Ubisoft	44.72
Bill	01/2017 ROYALTY	1/31/2017	4/15/2017	IMG	143.01
Bill	01/2017 ROYALTIES	1/31/2017	4/15/2017	Marvel	464.71
Bill	02/17 COMMISSIONS	2/28/2017	4/15/2017	Bob Troast	5.10
Bill	02/17 COMMISSIONS	2/28/2017	4/15/2017	Team Stuff	60.10
Bill	02/17 COMMISSIONS	2/28/2017	4/15/2017	Diverse Marketing	90.00
Bill	02/17 COMMISSIONS	2/28/2017	4/15/2017	Labyrinth Sales Co	506.93
Bill	02/17 COMMISSIONS	2/28/2017	4/15/2017	Mitchell Yarvan	17.01
Bill	02/17 COMMISSIONS	2/28/2017	4/15/2017	Allen Siegel	51.30
Bill	02/2017 ROYALTIES	2/28/2017	4/15/2017	Chelsea FC	1.20
Bill	02/2017 ROYALTIES	2/28/2017	4/15/2017	FC Barcelona	147.02
Bill	02/2017 ROYALTIES	2/28/2017	4/15/2017	Liverpool Football Club	1.50
Bill	02/2017 ROYALTIES	2/28/2017	4/15/2017	The Ohio State University	14.16
Bill	02/2017 ROYALTIES	2/28/2017	4/15/2017	NHLPA	516.31
Bill	02/2017 ROYALTIES	2/28/2017	4/15/2017	MGM	44.60
Bill	02/2017 ROYALTIES	2/28/2017	4/15/2017	Soccer United Marketing	22.64
Bill	02/2017 ROYALTIES	2/28/2017	4/15/2017	Warner Brothers - Batman/Superman	6,428.80
Bill	02/2017 ROYALTIES	2/28/2017	4/15/2017	Warner Brothers - Lord of Rings/Hobbit	105.68
Bill	02/2017 ROYALTIES	2/28/2017	4/15/2017	JRM Licensing LLC	2.40

Bill	02/2017 ROYALTIES	2/28/2017	4/15/2017	NASCAR Team Properties	0.40
Bill	02/2017 ROYALTIES	2/28/2017	4/15/2017	MLBPA	718.85
Bill	02/2017 ROYALTY	2/28/2017	4/15/2017	Jim Kelly Incorporated	1.50
Bill	02/2017 ROYALTIES	2/28/2017	4/15/2017	WWE	402.98
Bill	02/2017 ROYALTIES	2/28/2017	4/15/2017	Legendary Pictures Funding, LLC	1.35
Bill	02/2017 ROYALTY	2/28/2017	4/15/2017	IMG	62.78
Bill	02/2017 ROYALTIES	2/28/2017	4/15/2017	Ubisoft	1.30
Bill	02/2017 ROYALTIES	2/28/2017	4/15/2017	Marvel	684.56
Bill	3/21/2017	3/21/2017	4/15/2017	Chase Card Services	2,602.69
Bill	3377688	3/22/2017	4/15/2017	PNC Equipment Finance LLC	209.04
Bill	5-756-09310	3/31/2017	4/15/2017	Fedex	796.55
Bill	1274579	3/31/2017	4/15/2017	Commerce Technologies	409.90
Bill	03/2017 ROYALTIES	3/31/2017	4/15/2017	Major League Baseball	5,229.45
Bill	03/2017 ROYALTIES	3/31/2017	4/15/2017	NBA Properties, Inc.	7,209.55
Bill	03/2017 ROYALTIES	3/31/2017	4/15/2017	NFL Properties LLC	874.27
Bill	03/2017 ROYALTIES	3/31/2017	4/15/2017	NHL Enterprises, LP	1,345.12
Bill	03/2017 ROYALTIES	3/31/2017	4/15/2017	The Ohio State University	10.32
Bill	03/2017 ROYALTIES	3/31/2017	4/15/2017	Gregory Luzinski	1.62
Bill	03/2017 ROYALTIES	3/31/2017	4/15/2017	Michael Schmidt	2.79
Bill	03/2017 ROYALTIES	3/31/2017	4/15/2017	Soccer United Marketing	1,323.23
Bill	03/2017 ROYALTY	3/31/2017	4/15/2017	Jim Kelly Incorporated	8.09
Bill	03/2017 ROYALTIES	3/31/2017	4/15/2017	Chelsea FC	1.19
Bill	03/2017 ROYALTIES	3/31/2017	4/15/2017	Warner Brothers - Lord of Rings/Hobbit	258.50
Bill	03/2017 ROYALTIES	3/31/2017	4/15/2017	MGM	78.24
Bill	03/2017 ROYALTIES	3/31/2017	4/15/2017	NHLPA	166.57
Bill	03/2017 ROYALTIES	3/31/2017	4/15/2017	FC Barcelona	659.58
Bill	03/2017 ROYALTIES	3/31/2017	4/15/2017	Legendary Pictures Funding, LLC	1.59
Bill	03/2017 ROYALTIES	3/31/2017	4/15/2017	WWE	281.79
Bill	03/2017 ROYALTIES	3/31/2017	4/15/2017	NASCAR Team Properties	2.40
Bill	03/2017 ROYALTIES	3/31/2017	4/15/2017	JRM Licensing LLC	14.41
Bill	03/2017 ROYALTIES	3/31/2017	4/15/2017	MLBPA	759.22
Bill	03/2017 ROYALTY	3/31/2017	4/15/2017	IMG	100.23
Bill	03/2017 ROYALTIES	3/31/2017	4/15/2017	Warner Brothers - Batman/Superman	20,505.07
Bill	03/2017 ROYALTIES	3/31/2017	4/15/2017	Marvel	10,780.48
Bill	IN-1555	4/17/2017	4/17/2017	Ben Crudo Consulting Inc.	4,760.00
Bill	2/23/17-3/24/17Stmt	3/24/2017	4/19/2017	American Express	19,239.72
Bill	1306	3/31/2017	4/19/2017	Ayduş Inc.	1,677.50
Bill	4/19/17 Work	4/19/2017	4/19/2017	olenMursu, LLC	375.00
Bill	12147	3/21/2017	4/20/2017	Animal Magic Asia Ltd	65,483.42
Bill	12151	3/21/2017	4/20/2017	Animal Magic Asia Ltd	87.40
Bill	12154	3/21/2017	4/20/2017	Animal Magic Asia Ltd	65.00
Bill	1-552-57124	4/5/2017	4/20/2017	Fedex	514.88
Bill	12152(1)	4/26/2017	4/21/2017	Animal Magic Asia Ltd	11,676.00
Bill	12152(2)	4/26/2017	4/21/2017	Animal Magic Asia Ltd	4,074.00
Bill	12156	4/26/2017	4/21/2017	Animal Magic Asia Ltd	10,431.84
Bill	12150	4/26/2017	4/21/2017	Animal Magic Asia Ltd	16,154.40
Bill	12155	4/26/2017	4/21/2017	Animal Magic Asia Ltd	19,622.28
Bill	730514533	3/24/2017	4/23/2017	Weiss-Rohlig USA LLC	9,017.98
Credit	1704117238	4/26/2017		Fusion Logistics-WWE	(68.10)
Bill		3/28/2017	4/27/2017	Anbest Toys and Gifts	250.00
Check	WIRE	4/27/2017		Animal Magic Asia Ltd	(20,442.22)
Bill	BC-040117	3/31/2017	4/30/2017	Vincodo, LLC	1,965.41
Bill	Apr 2017 Interest	4/30/2017	4/30/2017	Leo Guthart	1,794.01
Check	WIRE	5/1/2017		Animal Magic Asia Ltd	(3,663.56)
Bill		5/1/2017	5/1/2017	Exeter 527 Plymouth, L.P.	411.87
Bill	May Late Fees	5/1/2017	5/1/2017	Exeter 527 Plymouth, L.P.	20.59
Bill		4/22/2017	5/2/2017	Comcast	189.11
Bill	5/2/17 Work	5/2/2017	5/2/2017	olenMursu, LLC	380.00



Bill		4/28/2017	5/5/2017	Vanguard	1,453.12
Bill	12180	5/3/2017	5/7/2017	Animal Magic Asia Ltd	10,715.04
Bill	12181	5/3/2017	5/7/2017	Animal Magic Asia Ltd	15,990.00
Bill	12182	5/3/2017	5/7/2017	Animal Magic Asia Ltd	65.00
Bill	77356	5/7/2017	5/7/2017	Evolve IP	20.61
Bill	1-559-89026	4/26/2017	5/11/2017	Fedex	119.90
Bill	IN-1618	5/1/2017	5/11/2017	Ben Crudo Consulting Inc.	618.75
Bill	03/17 COMMISSIONS	3/31/2017	5/15/2017	Diverse Marketing	12.00
Bill	03/17 COMMISSIONS	3/31/2017	5/15/2017	Labyrinth Sales Co	276.01
Bill	03/17 COMMISSIONS	3/31/2017	5/15/2017	Mitchell Yarvan	9.45
Bill	03/17 COMMISSIONS	3/31/2017	5/15/2017	Neal Plasker	434.64
Bill	4/21/2017	4/21/2017	5/15/2017	Chase Card Services	358.29
Bill	3398173	4/24/2017	5/15/2017	PNC Equipment Finance LLC	209.04
Bill	1286834	4/30/2017	5/15/2017	Commerce Technologies	361.00
Bill	04/2017 ROYALTIES	4/30/2017	5/15/2017	CLC	108.93
Bill	04/2017 ROYALTIES	4/30/2017	5/15/2017	Major League Baseball	1,141.67
Bill	04/2017 ROYALTIES	4/30/2017	5/15/2017	NBA Properties, Inc.	2,910.88
Bill	04/2017 ROYALTIES	4/30/2017	5/15/2017	NHL Enterprises, LP	710.31
Bill	1705016962	5/3/2017	5/17/2017	Fusion Logistics-WWE	599.66
Bill	1705004079	5/3/2017	5/17/2017	Fusion Logistics-WWE	196.03
Bill	3/23/17-4/24/17Stmt	4/24/2017	5/19/2017	American Express	40,445.50
Check	WIRE	5/22/2017		Animal Magic Asia Ltd	(1,059.00)
Bill	86368343	4/24/2017	5/24/2017	Uline	358.12
Bill	730528444	4/26/2017	5/26/2017	Weiss-Rohlig USA LLC	5,495.00
Bill	730528551	4/27/2017	5/27/2017	Weiss-Rohlig USA LLC	3,472.00
Bill	730528648	4/27/2017	5/27/2017	Weiss-Rohlig USA LLC	2,487.00
Bill	86517091	4/28/2017	5/28/2017	Uline	163.12
Bill	BC-050117	4/30/2017	5/30/2017	Vincodo, LLC	1,930.39
Bill	04/2017 ROYALTIES	4/30/2017	5/30/2017	NFL Players Incorporated	312.28
Bill	1705081658	5/17/2017	5/31/2017	Fusion Logistics-WWE	128.85
Bill	May 2017 Interest	5/31/2017	5/31/2017	Leo Guthart	1,872.49
Bill	1705108764	5/24/2017	6/7/2017	Fusion Logistics-WWE	88.41
Bill	78857	6/7/2017	6/7/2017	Evolve IP	39.75
Check	WIRE	6/8/2017		Animal Magic Asia Ltd	(1,837.68)
Bill	05/17 COMMISSIONS	5/31/2017	6/10/2017	Allen Siegel	72.00
Bill	04/17 COMMISSIONS	4/30/2017	6/15/2017	Allen Siegel	70.80
Bill	04/17 COMMISSIONS	4/30/2017	6/15/2017	Bob Troast	63.00
Bill	04/17 COMMISSIONS	4/30/2017	6/15/2017	Diverse Marketing	240.00
Bill	04/17 COMMISSIONS	4/30/2017	6/15/2017	Labyrinth Sales Co	453.35
Bill	04/17 COMMISSIONS	4/30/2017	6/15/2017	Mitchell Yarvan	7.56
Bill	3415430	5/24/2017	6/15/2017	PNC Equipment Finance LLC	209.04
Bill	05/2017 ROYALTIES	5/31/2017	6/15/2017	NFL Properties LLC	1,468.57
Bill	05/2017 ROYALTIES	5/31/2017	6/15/2017	NHL Enterprises, LP	1,349.31
Credit		6/16/2017		Kellytoy	(58,119.72)
Bill	32023Frt	5/19/2017	6/18/2017	Days Off Designs	17.39
Bill	ABS170268	5/24/2017	6/23/2017	Anbest Toys and Gifts	118.19
Credit	5-830-09389 ADJ	6/26/2017		Fedex	(169.87)
Credit	5-822-50078 ADJ	6/26/2017		Fedex	(95.82)
Credit	5-816-17932 ADJ	6/26/2017		Fedex	(68.44)
Bill	May-17	5/31/2017	6/27/2017	Exeter 527 Plymouth, L.P.	26.78
Bill	03/2017 ROYALTIES	3/31/2017	6/28/2017	NFL Players Incorporated	596.10
Bill	05/2017 ROYALTIES	5/31/2017	6/28/2017	NFL Players Incorporated	919.41
Bill	04/2017 ROYALTIES	4/30/2017	6/30/2017	NFL Properties LLC	804.73
Bill	04/2017 ROYALTIES	4/30/2017	7/15/2017	Warner Brothers - Batman/Superman	2,960.51
Bill	04/2017 ROYALTIES	4/30/2017	7/15/2017	Chelsea FC	0.72
Bill	04/2017 ROYALTIES	4/30/2017	7/15/2017	FC Barcelona	616.33
Bill	04/2017 ROYALTIES	4/30/2017	7/15/2017	Manchester City FC	19.44
Bill	04/2017 ROYALTIES	4/30/2017	7/15/2017	Fermata Partners	3.12

Bill	04/2017 ROYALTIES	4/30/2017	7/15/2017	Warner Brothers - Lord of Rings/Hobbit	108.89
Bill	04/2017 ROYALTIES	4/30/2017	7/15/2017	NASCAR Team Properties	1.00
Bill	04/2017 ROYALTIES	4/30/2017	7/15/2017	JRM Licensing LLC	6.00
Bill	04/2017 ROYALTIES	4/30/2017	7/15/2017	MGM	107.77
Bill	04/2017 ROYALTIES	4/30/2017	7/15/2017	MLBPA	865.75
Bill	04/2017 ROYALTIES	4/30/2017	7/15/2017	Soccer United Marketing	168.83
Bill	04/2017 ROYALTIES	4/30/2017	7/15/2017	NHLPA	328.37
Bill	04/2017 ROYALTIES	4/30/2017	7/15/2017	The Ohio State University	27.42
Bill	04/2017 ROYALTY	4/30/2017	7/15/2017	Jim Kelly Incorporated	2.03
Bill	04/2017 ROYALTIES	4/30/2017	7/15/2017	Legendary Pictures Funding, LLC	1.83
Bill	04/2017 ROYALTIES	4/30/2017	7/15/2017	Michael Schmidt	12.06
Bill	04/2017 ROYALTY	4/30/2017	7/15/2017	IMG	22.20
Bill	04/2017 ROYALTIES	4/30/2017	7/15/2017	Ubisoft	10.53
Bill	05/17 COMMISSIONS	5/31/2017	7/15/2017	Bob Troast	25.50
Bill	05/17 COMMISSIONS	5/31/2017	7/15/2017	Team Stuff	96.00
Bill	05/17 COMMISSIONS	5/31/2017	7/15/2017	Labyrinth Sales Co	362.49
Bill	05/17 COMMISSIONS	5/31/2017	7/15/2017	Mitchell Yarvan	1,912.50
Bill	05/17 COMMISSIONS	5/31/2017	7/15/2017	Limelight Sales Inc	30.00
Bill	05/17 COMMISSIONS	5/31/2017	7/15/2017	Diverse Marketing	178.20
Bill	05/2017 ROYALTIES	5/31/2017	7/15/2017	CLC	30.69
Bill	05/2017 ROYALTIES	5/31/2017	7/15/2017	Major League Baseball	9,106.19
Bill	05/2017 ROYALTIES	5/31/2017	7/15/2017	NBA Properties, Inc.	2,033.89
Bill	05/2017 ROYALTIES	5/31/2017	7/15/2017	Warner Brothers - Batman/Superman	1,002.48
Bill	05/2017 ROYALTIES	5/31/2017	7/15/2017	Chelsea FC	1.43
Bill	05/2017 ROYALTIES	5/31/2017	7/15/2017	FC Barcelona	43.68
Bill	05/2017 ROYALTIES	5/31/2017	7/15/2017	Manchester City FC	0.72
Bill	05/2017 ROYALTIES	5/31/2017	7/15/2017	Fermata Partners	2.99
Bill	05/2017 ROYALTIES	5/31/2017	7/15/2017	MGM	59.59
Bill	05/2017 ROYALTIES	5/31/2017	7/15/2017	MLBPA	4,718.24
Bill	05/2017 ROYALTIES	5/31/2017	7/15/2017	Soccer United Marketing	47.44
Bill	05/2017 ROYALTIES	5/31/2017	7/15/2017	NHLPA	207.59
Bill	05/2017 ROYALTIES	5/31/2017	7/15/2017	The Ohio State University	7.92
Bill	05/2017 ROYALTIES	5/31/2017	7/15/2017	Legendary Pictures Funding, LLC	0.40
Bill	05/2017 ROYALTIES	5/31/2017	7/15/2017	IMG	223.94
Bill	05/2017 ROYALTIES	5/31/2017	7/15/2017	Ubisoft	2.58
Bill	7794	6/16/2017	7/16/2017	Kellytoy	58,119.72
Bill	3007521	6/30/2017	7/26/2017	Distribution Alternatives dba DSS	200.00
General Journal		7/31/2017		Animal Magic Asia Ltd	(24,919.32)
Bill	12243(5)	7/14/2017	8/13/2017	Animal Magic Asia Ltd	2.40

Total

1,000,950.37



**Bank**

America's Most Convenient Bank®

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STATEMENT OF ACCOUNT

BLEACHER CREATURES LLC  
PO BOX 333  
BLUE BELL PA 19422-0333

Page: 1 of 3  
Statement Period: Feb 01 2018-Feb 28 2018  
Cust Ref #: [REDACTED] 1673-717-E-\*\*\*  
Primary Account #: [REDACTED] 1673

**TD Business Convenience Plus**

BLEACHER CREATURES LLC

Account # [REDACTED] 1673

**ACCOUNT SUMMARY**

Beginning Balance	119,483.49	Average Collected Balance	114,222.30
Deposits	5,518.26	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	14,925.88	Annual Percentage Yield Earned	0.00%
Ending Balance	110,075.87	Days in Period	28

**DAILY ACCOUNT ACTIVITY**

**Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
02/06	DEPOSIT	1,630.09
02/20	DEPOSIT	1,320.16
02/28	DEPOSIT	2,568.01
Subtotal:		5,518.26

**Checks Paid**

No. Checks: 1

\*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
02/16	108	14,925.88
Subtotal:		14,925.88

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
01/31	119,483.49	02/20	107,507.86
02/06	121,113.58	02/28	110,075.87
02/16	106,187.70		

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)

# How to Balance your Account

Page:

2 of 3

## Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

①	Ending Balance	110,075.87
②	Total Deposits	+
③	Sub Total	
④	Total Withdrawals	-
⑤	Adjusted Balance	

② DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		②

④ WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		④

## FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number
- A description of the error or transaction you are unsure about
- The dollar amount and date of the suspected error

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

## INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

## FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

### In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error.

If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

BLEACHER CREATURES LLC

Page: 3 of 3  
Statement Period: Feb 01 2018-Feb 28 2018  
Cust Ref #: 1673-717-E-\*\*\*  
Primary Account #: 1673

BLEACHER CREATURES LLO 04-17		108
627 PLYMOUTH RD		1-10/20
SUITE 407		211
PLYMOUTH MEETING, PA 19462		02/13/18
Pay to the Bleacher Acquisition LLC		\$ 14,925.88
Fourteen thousand nine hundred twenty-five and 88/100		
TD Bank		
America's Most Convenient Bank®		
Debit in possession 17-13162		
For January 2018 Deposit Transfer		
1:03500180A: 1673		010A

#108 02/16 \$14,925.88

**Analyzed Business Checking**

Account number: [REDACTED] 3045 ■ February 1, 2018 - February 28, 2018 ■ Page 1 of 2

**WELLS  
FARGO**BLEACHER CREATURES  
PO BOX 333  
BLUE BELL PA 19422-0333**Questions?**

Available by phone 24 hours a day, 7 days a week:

**1-800-CALL-WELLS** (1-800-225-5935)Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (345)

P.O. Box 6995

Portland, OR 97228-6995

**Account summary****Analyzed Business Checking**

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED] 3045	\$11,592.70	\$2,228.62	-\$506.61	\$13,314.71

**Credits****Electronic deposits/bank credits**

Effective date	Posted date	Amount	Transaction detail
	02/02	2,048.62	Delaware North D Delaware N 180202 0000137754 Bleacher Creatures LLC
	02/23	180.00	Hudson News Comp Payables 022318 100342 Bleacher Creatures LLC
		<b>\$2,228.62</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$2,228.62</b>	<b>Total credits</b>

**Debits****Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	02/12	63.51	Client Analysis Srv Chrg 180209 Svc Chge [REDACTED] 3045
	02/13	4.10	< Business to Business ACH Debit - US Postal Servic Payment 180212 Ctas42814180212 Bleacher Creatures
		<b>\$67.61</b>	<b>Total electronic debits/bank debits</b>

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

**Checks paid**

Number	Amount	Date
3786	439.00	02/12
	<b>\$439.00</b>	<b>Total checks paid</b>
	<b>\$506.61</b>	<b>Total debits</b>

WELLS  
FARGO**Daily ledger balance summary**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
01/31	11,592.70	02/12	13,138.81	02/23	13,314.71
02/02	13,641.32	02/13	13,134.71		
<b>Average daily ledger balance</b>		<b>\$13,299.28</b>			

**IMPORTANT ACCOUNT INFORMATION****Important information about legal process fees.**

The fee for legal order processing, which includes handling levies, writs, garnishments, and any other legal documents that require funds to be attached, remains \$125. However, effective 2/16/18, the bank will assess no more than two legal process fees per account, per calendar month. Please note, the calendar month may not coincide with your statement cycle.

NOTICE: Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery PO Box 5058 Portland, OR. 97208-5058. You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Bleacher Creatures Cash

As of: 2/28/2018

TD Bank Balance 110,076.00

Wells Fargo Bank Balance 13,315.00

123,391.00

2/28/18 Payable to BA 7,746.88

7,746.88

2/28/18 50% Receivables due to BC 295.71

295.71

**Net Cash Availalble 115,939.83** Total Cash less Transfers plus Receivables Owed